

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2009

OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company 0156 05-0204450 NAIC Group Code 0156 NAIC Company Code 24295 Employer's ID Number (Current Period) (Prior Period) Rhode Island , State of Domicile or Port of Entry Organized under the Laws of Rhode Island **United States** Country of Domicile Incorporated/Organized 01/05/1799 02/01/1799 Commenced Business 1275 Wampanoag Trail Statutory Home Office East Providence, RI 02915 (Street and Number) (City or Town, State and Zip Code) East Providence, RI 02915 401-453-7000 Main Administrative Office 1275 Wampanoag Trail (City or Town, State and Zip Code) (Area Code) (Telephone Number) 1275 Wampanoag Trail East Providence, RI 02915 (Street and Number or P.O. Box) (City or Town, State and Zip Code) 1275 Wampanoag Trail (Street and Number) East Providence, RI 02915 401-453-7132 Primary Location of Books and Records (Area Code) (Telephone Number Internet Website Address www.provwash.com Statutory Statement Contact 401-453-7132 **Donald Edward Woellner** (Area Code) (Telephone Number) (Extension) (Name) 401-432-3190 dwoellner@provwashsolutions.com (E-mail Address) (Fax Number) **OFFICERS** Name Title Name Title FRANK NORTON RAY NANCY RODRIGUES RESENDE , President & CEO Corporate Secretary DONALD EDWARD WOELLNER , JOHN HOUSTON BALLARD Executive VP & COO SVP, CAO & Treasurer **OTHER OFFICERS** Vice President, Claims JOHN STEPHEN BENTZ CAROLINE MARIE CURTIS Second Vice President, Claims LAURA MARGARET HUGHES Vice President, Claims **DIRECTORS OR TRUSTEES** FRANK NORTON RAY DONALD EDWARD WOELLNER JOHN HOUSTON BALLARD, III JEFFREY SCOTT MACK HANS HEFTI State of Rhode IslandProvidence. County of The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement FRANK NORTON RAY NANCY RODRIGUES RESENDE DONALD EDWARD WOELLNER President & CEO Corporate Secretary SVP, CAO & Treasurer Yes [X] No [] a. Is this an original filing? Subscribed and sworn to before me this b. If no. State the amendment number day of February, 2010

2. Date filed

3. Number of pages attached

Nancy L. Wass Notary March 13, 2013

SUMMARY INVESTMENT SCHEDULE

	Gros Investment I		Admitted Assets in the Annual Sta	э .
Investment Categories	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:	Amount	rerechtage	Amount	1 crocinage
1.1 U.S. treasury securities	15 , 561 , 449	14.260	15,561,449	14.260
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.00.00		0.000
1.22 Issued by U.S. government sponsored agencies		0.000		0.000
Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000
1.43 Revenue and assessment obligations			500,000	
1.44 Industrial development and similar obligations				0.000
Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities: 1.511 Issued or guaranteed by GNMA	12 /01 502	11 //7	12 /101 502	11 ///7
1.511 Issued or guaranteed by FNMA and FHLMC				
1.513 All other				
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	3.132.830	2.871	3.132.830	2.871
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or				
guaranteed by agencies shown in Line 1.521				
1.523 All other	3,420,052	3.134	3,420,052	3.134
Other debt and other fixed income securities (excluding short-term): 2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid				
securities)	22,871,051	20.959	22,871,051	20.959
2.2 Unaffiliated non-U.S. securities (including Canada)	1,495,102	1.370	1,495,102	1.370
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):	14 060 010	12 627	14 060 010	12 627
3.31 Affiliated 3.32 Unaffiliated			14,869,818	0.009
	9,500	0.009	9,500	0.009
3.4 Other equity securities: 3.41 Affiliated		0.000		0.000
3.42 Unaffiliated				0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		
Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties				
4.4 Multifamily residential properties				
4.5 Commercial loans				
4.6 Mezzanine real estate loans		0.000		0.000
5. Real estate investments:		2 222	_ [2 222
5.1 Property occupied by the company		0.000	0	0.00.00
5.2 Property held for the production of income (including		0.000		0.000
\$of property acquired in satisfaction of debt) 5.3 Property held for sale (including \$ property			0	0.000
5.3 Property neid for sale (including \$ property acquired in satisfaction of debt)		0 000	0	0.000
6. Contract loans				0.000
7. Receivables for securities				0.000
Cash, cash equivalents and short-term investments				28.298
. ,	,,			
Other invested assets	3,702,809	3.393	3,702,809	3.393

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	0	
	2.2 Additional investment made after acquisition (Part 2, Communication)	0	0
3.	Current year change in encumbrances:		
	Current year change in encumbrances: 3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18.		0
5.	Deduct amounts received on disposals, Part 3, Column 15		0
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15.	0	
	6.1 Totals, Part 1, Column 15	0	0
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10	0	0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	0	
	8.2 Totals, Part 3, Column 9	0	0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).		0
10.	Deduct total nonadmitted amounts.		
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	3.1 Totals, Part 1, Column 12	
	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
	Total gain (loss) on disposals, Part 3, Column 18	
7.	Deduct amounts received on disposals, Part 3, Column 15.	0
8.	Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 130	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
	10.2 Totals, Part 3, Column 10	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
	Total valuation allowance	
13.	Subtotal (Line 11 plus Line 12)	0
	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	3,842,119
	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13(139,309)	
	5.2 Totals, Part 3, Column 9	(139,309)
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation.	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	
	10.2 Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,702,810
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,702,810

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1	Book /adjusted carrying value, December 31 of prior year		116 308 366
2			
	Accrual of discount		
	Unrealized valuation increase (decrease):		, .
	4.1 Part 1, Column 12	669,645	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		(468, 664)
5			
6			
7	Deduct amortization of premium		292,244
8	. Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9	Deduct current year's other than temporary impairment recognized:		
	9.1 Part 1, Column 14	786,885	
	9.2 Part 2, Section 1, Column 17	46,004	
	9.3 Part 2, Section 2, Column 14.	0	
	9.4 Part 4, Column 13	0	832,889
10	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		74,540,114
11			
12	Statement value at end of current period (Line 10 minus Line 11)		74 , 540 , 114

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks	OWNED December 31	of Current Year
	1	2

		Torris Borido dila Otobio	OWNED December 31	or ourront rour		
			1	2	3	4
Description			Book/Adjusted Carrying Value	Fair Value	Actual Cost	Par Value of Bonds
BONDS	1 1	United States		29.110.285	28,042,292	27,606,657
Governments		Canada	20,000,040	25,110,205	20,042,232	27 ,000 ,007
(Including all obligations guaranteed		Other Countries				
by governments)		Totals	28,053,040	29,110,285	28,042,292	27,606,657
U. S. States, Territories and Possessions (Direct		Totals	20,000,010	20,110,200	20,012,202	27,000,007
and guaranteed)		Γotals	0	0	0	0
U.S. Political Subdivisions of States, Territories						
and Possessions (Direct and guaranteed)	6. 1	Totals	0	0		0
U.S. Special revenue and special assessment obligations and all non-quaranteed obligations of						
agencies and authorities of governments and						
their political subdivisions	7. 1	Γotals	3,821,483	3,973,052	3,818,406	3,795,213
Industrial and Miscellaneous and Credit Tenant	8. l	Jnited States	26,291,104	26,807,415	26,293,256	28,428,903
Loans and Hybird Securities (unaffiliated)	9. (Canada				
	10. (Other Countries	1,495,102	1,472,075	1,493,310	1,500,000
	11. 1	Γotals	27,786,206	28,279,490	27,786,566	29,928,903
Parent, Subsidiaries and Affiliates	12. 1	Γotals	0	0	0	0
	13. 1	Total Bonds	59,660,729	61,362,827	59,647,264	61,330,773
PREFERRED STOCKS	14. l	Jnited States		82,404		
Industrial and Miscellaneous (unaffiliated)	15. (Canada				
	16. (Other Countries				
	17. 1	Γotals	0	82,404	0	
Parent, Subsidiaries and Affiliates	18. 7	Γotals	0	0	0	
	19. 1	Total Preferred Stocks	0	82,404	0	
COMMON STOCKS	20. l	Jnited States	9,566	9,566		
Industrial and Miscellaneous (unaffiliated)	21. (Canada				
,	22. (Other Countries				
	23. 1	Γotals	9,566	9,566	0	
Parent, Subsidiaries and Affiliates	24. 1	Γotals	14,869,818	14,869,818	12,204,760	
	25. 1	Total Common Stocks	14,879,384	14,879,384	12,204,760	
	26. 1	Total Stocks	14,879,384	14,961,788	12,204,760	
	27. 1	Total Bonds and Stocks	74,540,113	76,324,615	71,852,024	

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D. PART 1A - SECTION 1

				1EDULE L							
	1	2	ty Distribution of All B 3 Over 5 Years Through	onds Owned Decembe 4 Over 10 Years	er 31, at Book/Adjuste	d Carrying Values by N 6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
1. U.S. Governments	1 1001 01 2000	0 1 00.0	10 100.0	::::oug:: 20 : ou.o	010. 20 100.0	Total Gallone Total	70 01 20 10.1	1 1101 1 001	1 1101 1 001	114404	(4)
1.1 Class 1	2,955,474	17,431,647	6,802,371	783,704	79,845	28,053,041	31.0	44,367,241	33.8	28,053,040	
1.2 Class 2	, ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,	,		0	0.0	, ,		.,,	
1.3 Class 3						0	0.0				
1.4 Class 4						0	0.0				
1.5 Class 5						0	0.0				
1.6 Class 6						0	0.0				
1.7 Totals	2,955,474	17,431,647	6,802,371	783,704	79,845	28,053,041	31.0	44,367,241	33.8	28,053,040	(
2. All Other Governments		•									
2.1 Class 1						0	0.0	1,499,498	0.9		
2.2 Class 2						0	0.0				
2.3 Class 3						0	0.0				
2.4 Class 4						0	0.0				
2.5 Class 5						0	0.0				
2.6 Class 6						0	0.0				
2.7 Totals	0	0	0	0	0	0	0.0	1,499,498	0.9	0	(
3. U.S. States, Territories and Possess	sions etc., Guarantee	d									
3.1 Class 1						0	0.0				
3.2 Class 2						0	0.0				
3.3 Class 3						0	0.0				
3.4 Class 4						0	0.0				
3.5 Class 5						0	0.0				
3.6 Class 6						0	0.0				
3.7 Totals	0	·	0	0	0	0	0.0			0	(
4. U.S. Political Subdivisions of States	s, Territories and Pos	sessions, Guaranteed									
4.1 Class 1						0	0.0				
4.2 Class 2						0	0.0				
4.3 Class 3						0	0.0				
4.4 Class 4						0	0.0				
4.5 Class 5						0	0.0				
4.6 Class 6						0	0.0				
4.7 Totals	0	0	0	0	0	0	0.0			0	(
5. U.S. Special Revenue & Special Ass						,					
5.1 Class 1	1 , 175 , 685	2,162,371	479,200	4,203	24	3,821,483	4.2	5 , 271 , 500	4.0	3,821,484	
5.2 Class 2						0	0.0				
5.3 Class 3						0	0.0		•••••		
5.4 Class 4						0	0.0				
5.5 Class 5						0	0.0				
5.6 Class 6						0	0.0				
5.7 Totals	1,175,685	2,162,371	479,200	4,203	24	3,821,483	4.2	5,271,500	4.0	3,821,484	(

9.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2009 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (continued)

		Quality and Maturi				d Carrying Values by M	•	,	S		
	1	2 Over 1 Year Through	3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Placed
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaff	filiated)	•	•	•							` ′
6.1 Class 1	35,986,317	18,448,941	3,012,181			57 , 447 , 439	63.4	80,250,872	59.3	57 , 447 , 439	
6.2 Class 2	509 , 179	750,843				1,260,022	1.4	2,587,573	2.0	1,260,022	
6.3 Class 3						0	0.0				
6.4 Class 4						0	0.0				
6.5 Class 5						0	0.0	67,500	0.0		
6.6 Class 6						0	0.0				
6.7 Totals	36,495,496	19,199,784	3,012,181	0	0	58,707,461	64.8	82,905,945	61.3	58,707,461	0
7. Credit Tenant Loans			_								
7.1 Class 1						0	0.0				
7.2 Class 2						0	0.0				
7.3 Class 3						0	0.0				
7.4 Class 4						0	0.0				
7.5 Class 5						0	0.0				
7.6 Class 6						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	0
8. Hybird Securities			_								
8.1 Class 1						0	0.0				
8.2 Class 2						0	0.0				
8.3 Class 3						0	0.0				
8.4 Class 4						0	0.0				
8.5 Class 5						0	0.0				
8.6 Class 6						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	0
9. Parent, Subsidiaries and Affiliates			_								
9.1 Class 1						0	0.0				
9.2 Class 2						0	0.0				
9.3 Class 3						0	0.0				
9.4 Class 4						0	0.0				
9.5 Class 5						0	0.0				
9.6 Class 6						0	0.0				

0.0

SCHEDULE D - PART 1A - SECTION 1 (continued)

10. Total Bonds Current Year	10. Total Bonds Current Year 10.1 Class 1 (d 10.2 Class 2 (d 10.3 Class 3 (d	d)40, 117, 476	J I Gai S	10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Total from Col. 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Place (a)
10.1 Class	10.1 Class 1 (d 10.2 Class 2 (d 10.3 Class 3 (d			10 10013	Through 20 Tears	OVCI ZO TCUIS	Total Gallent Teal	70 OI LINC 10.7	T HOL TCUI	i iloi i cai	Hadea	(u)
10.2 Class 2 (d) 509,179 750,843 0 0 0 0 1.280,022 1.4 XXX XX XX 1.260,022 1.4 XXX XX X	10.2 Class 2 (d 10.3 Class 3 (d		38 042 959	10 293 752	787 907	79 869	89 321 963	98.6	XXX	XXX	89 321 963	
10.3 Class 3	10.3 Class 3(d	1) 509 179		0	0 ,507	0,000						
10.4 Class 4 (d) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		d) (h	0	0	0	0	0				0	
10.5 Class 5		d) 0	0	0	0	0	0				0	
10.6 Class 6 dj		d) 0	0	0	0	0	(c)				0	
10.7 Totals		d) 0	0	0	0	0	(c) 0	0.0			0	
10.8 Line 10.7 as 3 % of Col. 6		40 626 655	38 793 802	10 293 752	787 907	79 869	(b) 90 581 985	100 0	XXX	XXX	90 581 985	
11.1						,						0.
11.1 Class			.=		*	***	.,,,,					•
11.2 Class 2		44 576 178	52 537 667	24 534 608	2 752 008	6 988 651	XXX	XXX	131 389 112	98.0	131 389 112	
11.3 Class 3 11.4 Class 4 11.5 Class 5 11.6 Class 6 11.7 Totals				2.,000					2.587.573			
11.4 Class 4										2.0		
11.5 Class 5												
11.6 Class 6									(c) 67.500			
11.8 Line 11.7 as a % of Col. 8						,	XXX	XXX	(c)		,	
11.8 Line 11.7 as a % of Col. 8	11.7 Totals	46.570.261	53 . 131 . 157	24.534.608	2.752.008	7.056.151	XXX	XXX	(b)134.044.185			
12.1 Class 1	11.8 Line 11.7 as a % of Col. 8		39.6				XXX	XXX	100.0	XXX	100.0	
12.1 Class 1		-										
12.2 Class 2 509,179 750,843		40.117.477	38.042.959	10.293.752	787.907	79.869	89.321.964	98.6	131.389.112	98.0	89.321.964	XXX
12.3 Class 3		509.179	750.843			+ , + + +	1.260.022		2.587.573			
12.4 Class 4. 12.5 Class 5. 12.5 Class 6. 12.6 Class 6. 12.6 Class 6. 12.8 Line 12.7 as a % of Col. 6. 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7 col. 6, Section 10 12.8 Line 12.7 as a % of Line 10.7							0				0	
12.5 Class 5							0	0.0			0	XXX
12.7 Totals	12.5 Class 5						0	0.0	67,500	0.1	0	XXX
12.8 Line 12.7 as a % of Col. 6	12.6 Class 6						0	0.0	,		0	XXX
12.8 Line 12.7 as a % of Col. 6	12.7 Totals	40,626,656	38,793,802	10,293,752	787,907	79,869	90,581,986	100.0	134,044,185		90,581,986	XXX
Col. 6, Section 10 44.9 42.8 11.4 0.9 0.1 100.0 XXX XXX XXX XXX 100.0 XXX 13. Total Privately Placed Bonds 13. 1 Class 1	12.8 Line 12.7 as a % of Col. 6	44.9		11.4				XXX	XXX	XXX		XXX
13.1 Class 1		44.0	40.0	44.4	2.0	0.4	400.0	VVV	VVV	VVV	100.0	VVV
13.1 Class 1		44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX
13.2 Class 2			1					0.0			WW	
13.3 Class 3							0					
13.4 Class 4							0					
13.5 Class 5 0 0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>U</td><td></td><td></td><td></td><td></td><td></td></td<>							U					
13.6 Class 6 0 0 0.0 0.0 XXX 13.7 Totals 0 0 0 0 0 0 XXX 13.8 Line 13.7 as a % of Col. 6 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX XXX 0 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 0.0 0.0 0.0 0.0 XXX XXX XXX XXX XXX 0.0												†
13.7 Totals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							Ú					†
13.8 Line 13.7 as a % of Col. 6		^	^	^	^	^	Ü					1
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 0.0 0.0 0.0 0.0 0.0 XXX XXX XXX XXX 0.				U			U		VVV	VVV		^
Col. 6, Section 10 0.0 0.0 0.0 0.0 0.0 XXX				U.U.			U.U	λλλ		λλλ		t
a) Includes \$	Col. 6, Section 10					0.0	0.0	XXX	XXX	XXX	XXX	0.

⁽c) Includes \$ ______ current year, \$ ______ prior year of bonds with 5* designation was assigned by the SVO in reliance on the insurer's certification of principal and interest payments. "5*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
	1	2	3	4	5	6	7	8	9	10	11		
	· '	Over 1 Year	Over 5 Years	Over 10 Years	· ·	· ·	Col. 6 as a %	Total from Col 6	% From Col. 7	Total Publicly	Total Privately		
Distribution by Type	1 Year or Less		Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year		Prior Year	Prior Year	Traded	Placed		
1. U.S. Governments													
1.1 Issuer Obligations		11,095,690	4 , 465 , 759			15,561,449	17 . 2	27,990,665	20.9	15,561,449			
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	2.955.474	6,335,956	2,336,612	783,704	79,845	12,491,591	13.8	16,376,576	12.2	12.491.592			
1.7 Totals	2.955.474	17,431,646	6.802.371	783.704	79,845	28.053.040	31.0	44,367,241	33.1	28,053,041	1		
2. All Other Governments	2,000,	,,	0,002,011		10,010	20,000,010	00	11,001,211	0011	20,000,011			
2.1 Issuer Obligations						0	0.0	1,499,498	1.1				
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	, ,					
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 2.3 Defined						0	0.0						
2.4 Other						n	0.0						
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-													
BACKED SECURITIES 2.5 Defined						0	0.0						
2.6 Other						0	0.0	<u> </u>					
2.7 Totals	0	0	0	0	0	0	0.0	1,499,498	1.1	0			
3. U.S. States, Territories, and Possessions Guaranteed	•												
3.1 Issuer Obligations						0	0.0						
3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0						
3.3 Defined						0	0.0				ļ		
3.4 Other													
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES													
3.5 Defined						0	0.0						
3.6 Other						0	0.0						
3.7 Totals	0	0	0	0	0	0	0.0			0			
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed	•												
4.1 Issuer Obligations						0	0.0						
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0						
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 4.3 Defined						0	0.0						
4.4 Other						0	0.0						
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES													
4.5 Defined						0	0.0						
4.6 Other		•			• • • • • • • • • • • • • • • • • • • •	n n	0.0						
4.7 Totals	Λ	Λ	Λ	n	Λ	0	0.0			Λ	1		
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed	U	U	U	U	U	U	0.0			U	<u> </u>		
5.0.3. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed 5.1 Issuer Obligations		500,000				500,000	0.6	500,000	0.4	500,000			
Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	51,870	103,690	28,867	4,203	24	188,654	0.2	553,890	0.4	188,654			
5.3 Defined	1 , 123 , 816	1 , 558 , 681	450,333			3,132,830	3.5	4,217,609	3.2	3,132,830			
5.4 Other						J0	0.0				 		
BACKED SECURITIES						_	0.0						
5.5 Defined						J	0.0						
5.7 Totals	1.175.686	2.162.371	479.200	4.203	24	3.821.484	4.2	5.271.500	4.0	3.821.484	 		

SCHEDULE D - PART 1A - SECTION 2 (continued)

ļ						alues by Major Type an	d Subtype of Iss		, .		
	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately
Distribution by Type	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	34,700,590	17,838,648	2,748,170				61.0	68,552,933	51.2	55 , 287 , 408	
6.2 Single Class Mortgage-Backed/Asset-Based Securities		, ,				0	0.0	, , , , , , , , , , , , , , , , , , , ,		, , ,	
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined						0	0.0				
6.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined	136,295					136 , 295	0.2	6,839,041	5.1	136,295	
6.6 Other	1,658,611	1,361,135	264,011			3,283,757	3.6	7,513,971	5.6	3,283,758	
6.7 Totals	36,495,496	19,199,783	3,012,181	0	0	58,707,460	64.8	82,905,945	61.9	58,707,461	
7. Credit Tenant Loans											
7.1 Issuer Obligations						0	0.0				
7.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
7.7 Totals	0	0	0	0	0	0	0.0			0	
8. Hybird Securities											
8.1 Issuer Obligations						0	0.0				
8.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
8.3 Defined						0	0.0				
8.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
8.5 Defined						0	0.0				
8.6 Other						0	0.0				
8.7 Totals	0	0	0	0	0	0	0.0			0	
9. Parents, Subsidiaries and Affiliates											
9.1 Issuer Obligations						0	0.0				
9.2 Single Class Mortgage-Backed/Asset-Based Securities						0	0.0				
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined						0	0.0		ļl		
9.4 Other						0	0.0				
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined						0	0.0				
9.6 Other						0	0.0				
9.7 Totals	0	0	0	0	0	0	0.0		1	0	

SCHEDULE D - PART 1A - SECTION 2 (continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues 1 2 3 4 5 6 7 8 9 10 11 Over 1 Year Over 5 Years Over 10 Years Total Col. 6 as a % Total From Col. 6 % From Col. 7 Total Publicly Total Privately													
	1		•	4	5	•	7						
		Over 1 Year	Over 5 Years	Over 10 Years		Total				Total Publicly	Total Privately		
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed		
10. Total Bonds Current Year													
10.1 Issuer Obligations	34,700,590	29,434,338	7 , 213 , 929	0	0	71,348,857	78.8	XXX	XXX	71,348,857	0		
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	3,007,344	6,439,646	2,365,479	787 , 907	79,869	12,680,245	14.0	XXX	XXX	12,680,246	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	, , , , , , , , , , , , , , , , , , , ,		, ,	,		, ,				, ,			
10.3 Defined	1, 123, 816	1,558,681	450,333	0	0	3,132,830	3.5	XXX	XXX	3,132,830	0		
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES													
10.5 Defined	136,295	0	0	0	0	136.295	0.2	XXX	XXX		0		
10.6 Other	1,658,611	1,361,135	264,011	0	0	3,283,757	3.6	XXX	XXX	3,283,758	0		
10.7 Totals	40.626.656	38.793.800	10.293.752	787.907	79,869	90.581.984	100.0	XXX	XXX	90,581,986	0		
10.8 Line 10.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	0.0		
11. Total Bonds Prior Year	44.9	42.0	11.4	0.9	0.1	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	0.0		
	40 005 005	05 047 004	45 004 004		0.750.500	WWW	VVV	00 540 007	70.5	00 540 007			
11.1 Issuer Obligations	40,365,295	35,617,301	15,801,001		6,759,500	XXX	XXX	98,543,097	73.5	98,543,097			
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	1,508,634	7 , 382 , 879	4,990,295	2,752,008	296,651	XXX	XXX	16,930,467	12.9	16,930,467			
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES													
11.3 Defined	875,270	2,599,027	743,312			XXX	XXX	4,217,609	3.2	4,217,609			
11.4 Other						XXX	XXX						
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES													
11.5 Defined	596,388	6,242,652				XXX	XXX	6,839,041	5.2	6,839,041			
11.6 Other	3,224,674	1,289,297	3,000,000			XXX	XXX	7,513,971	5.7	7,513,971			
11.7 Totals	46.570.261	53 , 131 , 156	24.534.608	2.752.008	7.056.151	XXX	XXX	134.044.185	100.0	134.044.185	0		
11.8 Line 11.7 as a % of Col. 8	34.7	39.6	18.3	2.1	5.3		XXX	100.0	XXX	100.0			
12. Total Publicly Traded Bonds	01.1	00.0	10.0	2.1	0.0	7000	7000	100.0	7000	100.0			
12.1 Issuer Obligations	34.700.590	29,434,339	7 , 213 , 929			71,348,858	78.8	98.543.097	73.0	71.348.858	XXX		
12.1 Issuer Obligations 12.2 Single Class Mortgage-Backed/Asset-Backed Securities	34,700,390			787 ,907	79,869	12.680.245	14.0	16.930.467	12.9	12.680.245	XXX		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		0,439,040	2,300,400		19,009	12,000,243	14.0	10,930,407	12.9	12,000,243	ΛΛΛ		
	4 400 040	4 550 004	450 000			2 422 020	2.5	4 047 000	2.0	2 422 020	VVV		
12.3 Defined	1,123,816	1 , 558 , 681	450,333			3,132,830	3.5	4,217,609	3.2	3,132,830	XXX XXX		
12.4 Other						0	0.0		•	D	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	400 005					400 005	0.0	0 000 044	5.0	400 005	V/V/		
12.5 Defined	136,295	4 004 405				136,295	0.2	6,839,041	5.2		XXX		
12.6 Other	1,658,611	1,361,135	264,011			3,283,757	3.6	7,513,971	5.7	3,283,757	XXX		
12.7 Totals	40,626,655	38,793,801	10,293,753	787 ,907	79,869	90,581,985	100.0	134,044,185	100.0	90,581,985	XXX		
12.8 Line 12.7 as a % of Col. 6	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX		
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	44.9	42.8	11.4	0.9	0.1	100.0	XXX	XXX	XXX	100.0	XXX		
13. Total Privately Placed Bonds													
13.1 Issuer Obligations					<u> </u>	0	0.0		I	XXX	0		
13.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0		1	XXX	0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES									I		Ī		
13.3 Defined						n	0.0			XXX	0		
13.4 Other						n	0.0			XXX	0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES													
13.5 Defined						n	0.0			XXX	0		
			• • • • • • • • • • • • • • • • • • • •			n	0.0		†	XXX	0		
	^	^	^	^	^	0			 	XXX			
13.7 Totals	0	0	U	0		0	0.0	vvv	vvv		0		
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0		
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0		

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investr	nents				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	29,815,442	29,815,442	0	0	0
Cost of short-term investments acquired	451,341,008	451,341,008			
3. Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals.	0				
Deduct consideration received on disposals	450 , 235 , 195	450,235,195			
7. Deduct amortization of premium.	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,921,255	30,921,255	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	30,921,255	30,921,255	0	0	0

⁽a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - VBY

NONE

Schedule DB - Part B - VBY

NONE

Schedule DB - Part C - VBY

NONE

Schedule DB - Part D - VBY

NONE

Schedule DB - Part E - VBY

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equiva	alents)		
	1	2	3
	Total	Bonds	Other (a)
Book/adjusted carrying value, December 31 of prior year	1,499,498	1,499,498	0
Cost of cash equivalents acquired	5,946,535	5,946,535	
3. Accrual of discount	3,967	3,967	
Unrealized valuation increase (decrease)	0		
Total gain (loss) on disposals	0		
Deduct consideration received on disposals	7,450,000	7,450,000	
Deduct amortization of premium	0		
Total foreign exchange change in book/adjusted carrying value	0		
Deduct current year's other than temporary impairment recognized	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0
11. Deduct total nonadmitted amounts	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

						ગ	lowing Our	ei Luiig	- remi mvesteu	ASSEIS OWNEL	December 31	of Current Year							
1	2	3	Location	n	6	7	8	9	10	11	12		Change in	Book/Adjusted Care	rying Value		18	19	20
			4	5							Book/		14	15	16	17			
											Adjusted	13	Current Year's	Current Year's		Total			
								l _			Carrying	Unrealized	(Depreciation)	Other than	Capitalized	Foreign		Commitment	
OLIOID					Name of	NAIC	Date	Type		. .	Value	Valuation	or	Temporary	Deferred	Exchange	l		Percentage
CUSIP Identificatio	n Name or Description	Code	City	State	Vendor or General Partner	Desig- nation	Originally Acquired	and Strategy	Actual Cost	Fair Value	Less Encumbrances	Increase (Decrease)	(Amortization)/ Accretion	Impairment Recognized	Interest and Other	Change in B. / A.C.V.	Investment Income	Additional Investment	of Ownership
		Code	City	State	Patrons Mutual Insurance	HallOH	Acquired	Strategy	Cost	value	Liteumbrances	(Decrease)	Accretion	Recognized	Other	D. / A.C.V.	IIICOIIIC	mvesimem	Ownership
.70336*-BA-5	Buckeye State Mutual Insurance Company		PIQUA	OH	Company		12/28/1990		300.000	300.000	300.000						4,709		
	Buckeye State Mutual				Patrons Mutual Insurance														
	. Insurance Company		PIQUA	UH	Company		03/27/1991		400,000	400,000	400,000						6,241		
1/99999 - Jo	int Venture Interests - Real Est Dept of Ed College & Univ LN	ate - U	naffiliated	1			1		700,000	700,000	700,000						10,950		XXX
193903-90-3	JER 1 CL B	LS	BOSTON.	МΔ	US Bank.		12/06/1989		300.000	3,002,808	3,002,808	(139,309)					272,893		
	rplus Debentures, etc Unaffil		BOOTON	III/1	OO Barin.		1270071000		300,000	3,002,808	3,002,808	(139,309)				***************************************	272,893		XXX
												(100,000)							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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								l											-
	1							l					†						· †
3999999	- Total Unaffiliated								1,000,000	3,702,808	3,702,808	(139,309)					283,843		XXX
	- Total Affiliated								,,,,,,,,,	. 1 1	-1.0-1000	(100,000)							XXX

(139,309)

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

Showing all	I and Tarm I	DUNDS (Juneay De	aambar 2	4 AF C.	IRRONT VOOR

	Showing all Long-Term BONDS Owned December 31 of Current Year																			
1	2		des	6	7		Value	10	11		hange in Book Adjust	ed Carrying Value				Interest			Dat	
CUSIP		3 4 F o r e i g	5 Bond	NAIC	Actual	8 Rate Used To Obtain Fair	9 Fair	Par	Book / Adjusted Carrying	12 Unrealized Valuation Increase/	13 Current Year's (Amortization)/	14 Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in	16 Rate	17 Effective Rate	18 When	19 Admitted Amount Due &	20 Amount Rec. During	21	22
Identification	Description	Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
3133X0-E8-8	FEDERAL HOME LOAN BANK													3 . 125		FA	313		03/08/2004	08/15/2007
912827-6X-5	US TREASURY N/B													4 .625		MN	694		11/13/2001	05/15/2006
912827 -7L -0	US TREASURY N/B			1	81,288	107 .6020	86,082	80,000	80,337		(148)			4.875	4.660	FA	1,473	1,393	07/16/2002	02/15/2012.
912827 -7L -0	US TREASURY N/B	SD		1	203,219	107 .6020	215,204	200,000	200,842		(369)			4.875	4.660	FA	3,752	7,384	07/16/2002	02/15/2012
912828-AJ-9 912828-AJ-9	US TREASURY N/B	SD			45,773	107 .5860	48,414	45,000	45 , 235		(104)(754)			4.375 4.375	4 . 160 4 . 160	FA FA	744	2,950	08/15/2002	08/15/2012
912828-AP-5	US TREASURY N/B	Uc		1	462,457	107 .3600	496,713	465,000	422 , 169		270			4.000	4.060	MN	2,536	17,334	12/18/2002	11/15/2012
912828-AP-5	US TREASURY N/B	SD		1	3,416,215	106.8200	3,669,267	3,435,000	3,428,804		1,997			4.000	4.060	MN	47,869	115,205	12/18/2002	11/15/2012
912828-BD-1	TSY INFL IX N/B		2	11	1,163,890	105.3200	1,239,595	1,176,980	1 , 193 , 958	(2,590)	(4,645)			1.875	1.390	JJ	10 , 195	22 , 125	12/17/2007	07/15/2013
912828-BW-9	TSY INFL IX N/B		2	11	1,602,724	105 .7500	1,621,186	1,533,037	1,611,728	5,045	(13,904)			2.000	0.650	JJ	14,164	26,509	03/06/2008	01/15/2014
912828-BW-9	TSY INFL IX N/B	SD	2	11	809,013	105.7500	853, 195	806,803		(10,165)	(8,425)		ļ	2.000	1.300	JJ		19,841	03/06/2008	01/15/2014
912828-DH-0	TSY INFL IX N/B.		2		446 , 185	104.0000	463,525	445,697	440,207	5,088	(8,324)			1.625	1.870	JJ	3,346	7,102	09/25/2008	01/15/2015
912828-DH-0	TSY INFL IX N/B.	SD	2	1	205,491	104.0000	213,477	205,267	202,567	(6,514)	9,860		ł	1.625	2.000	JJ	1,541	3,301	09/25/2008	01/15/2015
912828-DM-9 912828-ET-3	US TREASURY N/BTSY INFL IX N/B.	SD SD	0	1	1,635,190	106 . 2810	1,647,356	1,550,000	1,621,344	(4,780)	(11,387)	·	t	4.000	3.020	FA	27, 305	53,683	05/28/2009	02/15/2015 01/15/2016.
912828-EX-4	US TREASURY N/B.	SD	Z	1	2,130,216	105.6020	2,300,307	2,176,280	2,201,641	(4,700)	(45,499)			4.500	2.130	FA			09/24/2008	02/28/2011
912828-FB-1	TSY INFL IX N/B		2	1	786,515	102.9530		762,363		(1.673)	(4,447)			2.375	1.800	AO	3.880	17,891	09/25/2008	04/15/2011
	tal Bonds - U.S. Government - Issuer	r Obligations	}		15,533,044	XXX	16 , 178 , 638	15,303,427	15,561,449	(15,589)	(89,509)	0	0	XXX	XXX	XXX	203,379	442,305	XXX	XXX
36200A-QN-2	GN 595461		2	1	16,469	105.5510	17,011	16,116	16,407		(94)			5.500	4.830	MON	74	886	01/02/2003	06/01/2031
36200B-3W-5	GN 596713		2	11	148,352	105.5510	153,235	145, 176	147 ,840		(561)			5 . 500	4.830	MON	665	7,985	01/02/2003	10/01/2031
36200B-6C-6	GN 596767		2	11	61,234	105.5510	63,249	59,923	61,045		(492)			5 . 500	4.790	MON	275	3,296	12/19/2002	03/01/2032
36200B-6N-2	GN 596777		2	11	74,659	105.5510	77 , 117	73,061	74,381		(232)			5 . 500	4.820	MON	335	4,018	12/19/2002	12/01/2031
36200D-2B-8	GN 598470		2	1	13,957	105.5510	14,417	13,659	13,907		(65)			5 . 500	4.850	MON	63	751	01/02/2003	10/01/2031
36200E-HZ-7	GN 598848		22	1	261,063	105 .5510	269,656	255,475	260,083		(1,930)			5 .500 6 .500	4.850	MON	1,171	14,051	01/02/2003	12/01/2031
36201F-WW-3 36201P-5K-7	GN 589550.		2	1	57,681 8,130	107 . 7 160	61,120 8,398	7,956			(32)			5.500	6.000 4.850	MON MON.		3,688	06/18/2002 01/02/2003	02/01/2032
36201S-NW-5	GN 591805		2	1	23 . 183	105.5510	23,947	22,687	23 , 101		(122)			5.500	4.790	MON.	104	1,248	12/19/2002	10/01/2031
36201V-WZ-1	GN 594764		2	1	12,140	105.5510	12,540	11,880	12,095		(47)			5.500	4.890	MON	54	653	01/02/2003	02/01/2032
36202D-ZC-8	G2 3439.		2	1	417,307	105 . 4620	428,061	405,891	413,410		(2,476)			5.000	4.190	MON	1,691	20,295	12/09/2003	02/01/2018
36202E-XB-0	G2 4274		2	11	1,988,237	104 .8980	2,041,599	1,946,271	1,986,929		(12,841)			5.000	4 . 140	MON	8,109	97 , 314	12/05/2008	08/01/2023
36202E-XS-3	G2 4289		2	11	2,854,133	102.9910	2,932,627	2,847,459	2,852,799		(2,001)			5.000	4.890	MON	11,864	142,373	11/25/2008	08/01/2038
36202E - XT - 1	G2 4290		2	1	2,506,048	104 .9570	2,587,021	2,464,839	2,504,578		(11,674)			5.500	4.910	MON	11,297	135,566	11/25/2008	09/01/2038
36203L-F8-0 36203L-SH-6	GN 352191 GN 352520		22	11	54,055	110 .7490	58,710	53,012	53 ,752		(326)			7 .000 7 .000	6.460	MON	309	3,711	11/17/1993	02/01/2022
36203L-SH-0	GN 354682		2	1	134,944	110.7490	145,033	130,957	133,663		(357)			7 .000	6.300	MON.		9,167	10/28/1993	09/01/2021
36204K-FG-3	GN 371967		2	1	39,979	110.7490	43.039	38,862	39,686		(410)			7.000	6.190	MON	227	2,720	10/28/1993	17/01/2021.
36208C-FW-2	GN 446681		2	11	25,077	108.0280	27 , 141	25,124	25,082				I	6.500	6.470	MON	136	1,633	08/03/1998	02/01/2027
36209F-CW-7	GN 469985	ļ	2	1	103,873	106 .8280	107 , 100	100,255	103,680		(1,930)			6.000	4.880	MON	501	6,015	10/29/2002	05/01/2027
36209H-4E-2	GN 472521		2	11	51,249	106 . 8280	52,841	49,463	51 , 118		(556)			6.000	4.950	MON	247	2,968	10/29/2002	11/01/2026
36210F -D9 -4	GN 490728.		2	11	88,438	106 . 8280	91,185	85,357	88 , 191		(1,017)			6.000	4.920	MON	427	5,121	10/29/2002	02/01/2027
36212D-5G-0	GN 531047		22	·1	295,001	105.5510	304,711	288,686	293,941		(513)			5.500	4.860	MON	1,323	15,888	01/02/2003	12/01/2031
36213A-CC-6	GN 548267	·	22	1	5,129	107 .7160	5,435	5,046	5,102		(23)		t	6 . 500	5.970	MON	27	328	06/18/2002	01/01/2032
36213E-3U-8 36213J-DP-7	GN 552611	tt	າ	1	29,754	107 .7160	31,528	29,269	29,612		(150)		†		6.040 5.910	MON	159	1,902	06/18/2002	02/01/2031
36213J-GP-4	GN 555606	·	2	1	368	107 .9970	391	362	366		(3)	1	t	6.500	5.840	MON.			06/18/2002	04/01/2031
36213L-PR-5	GN 557632	I	2	11	1,334	107 .9970	1,417	1,312	1,330		(0)		I	6.500	5.870	MON	7	85	06/18/2002	11/01/2028.
36295P-X4-9	GN 676699	ļ	2	1	872,596	106.2410	907,626	854,308			(6,588)			5.500	4.610	MON	3,916	46,987	12/02/2008	08/01/2022.
36295U-DH-1	GN 680604	. .	2	11	797,547	106 . 2610	829,721	780,833	796,977		(1,452)			5 . 500	4.610	MON	3,579	42,946	12/02/2008	10/01/2022
36296K-K8-4	GN 693419.		2	11	463,482	106 . 2410	482,088	453,768	462,908		(2,830)		ļ	5 . 500	4.650	MON	2,080	24,957	12/02/2008	05/01/2023
36296X-DV-3	GN 704016		2	1	948,489	106 . 2410	985,511	927,618	947 , 583		(17,050)			5.500	4.570	MON	4,252	51,019	11/25/2008	07/01/2023
0299999 - To	tal Bonds - U.S. Government - Single Securities	e Class Morto	gage-Backed/	Asset -Backed	12.509.248	XXX	12.931.647	12.303.230	12.491.591	0	(66,468)	n	0	XXX	XXX	XXX	54.886	658.659	XXX	XXX
0399999 - To	tal - U.S. Government Bonds				28.042.292	XXX	29,110,285	27,606,657	28.053.040	(15.589)	(155, 977)	n	0 N		XXX	XXX	258, 265	1.100.964	XXX	XXX
372541-AF-9	GEORGE WASHINGTON UNIV D C			1FE	500,000	104 . 5870	522,935	500,000	500.000	(10,000)				5.095	5.090	MS.	7.501	25,475	02/28/2008	09/15/2032.
	tal Bonds - U.S. Special Revenue - I	Issuer Obliga	ations		500,000	XXX	522,935	500,000	500,000	0	0	0	0	XXX	XXX	XXX	7,501	25,475	XXX	XXX
3128DV - DY - 6	FG D91919.		2	11	6,748	109.0020	7,359	6,751	6,747					6 . 500	6.420	MON	37	439	02/02/1998	06/01/2017
	FG C90202	1 1	2	1	30,086	109.0020	32,741	30,037	30 , 060		(19)	1	1	6.500	6.360	MON	163	1,952	02/02/1998	05/01/2017

Chauring all	Long Torm DONDS	Owned Decemb	her 31 of Current Year

1	2 Codes 6 7 Fair Value								11		nber 31 of Current \ hange in Book Adiuste			I		Interest			Dat	toc
'	2	3 4	5	٠	,	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		5				Rate Used To Obtain	J		Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Foreign Exchange Change		Effective		Admitted Amount Due	Amount Rec.	21	22
CUSIP	Description	Gada g	Bond	NAIC	Actual	Fair	Fair Value	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate of	Rate	When	& ^ ~ ~ ~ ~ ~ d	During	Ai	N.A. a.t mid
Identification	Description	Code n	CHAR	Designation	Cost	Value 108.8820		Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.		of 6 520	Paid MON	Accrued	Year	Acquired	Maturity 03/01/2017.
31377G-5Y-6	FN 251415FN 377163		2		1,723 5.947	108.8820	1,888	1,734	1,725 5,957		2				6.530 6.520	MON	32	200	02/02/1998	03/01/2017
31377G-6A-7	FN 377165		2	1	4,975	108.8820	5,495	5,046	5,000		6			6.500	6.700	MON	27	328	12/09/1997	03/01/2017.
31378L -AL -6	FN 401511.		2	1	5.285	108.8820	5.837	5.361	5.311		13			6.500	6.760	MON.	29	348	12/09/1997	06/01/2014.
31379X-WU-5	FN 432759.		2	1		110 .8790	29,048	26,198	26,597		(17)			7.000	6.220	MON	153	1,834	08/03/1998	05/01/2028
31388A-RT-3	FN 599098		22	1	23,711	108 . 1250	25,589	23,666	23,696		(12)			6.500	6.280	MON	128	1,538	12/11/2001	05/01/2029
31388N-DC-7	FN 609499		22	11	35,480	108 . 1250	38,291	35,413	35,460		(8)			6.500	6.270	MON	192	2,302	12/11/2001	04/01/2031
31388Q-KN-8	FN 611501		22	1	18,480	108 . 1250	19,944	18,445	18,466		(2)			6.500	6.270	MON	100	1,199	12/11/2001	04/01/2029
31388Q-WN-5 31388U-K6-6	FN 611853		2	1	23,147	108 . 1250 108 . 1250	24,981	23,104	23 , 133		(1)				6.280	MON MON	125	1,502	12/11/2001	01/01/2010 06/01/2030
1110 10000 110 0111	tal Bonds - U.S. Special Revenue - S	Single Class	Mortage-Rac	kod/Accat -		108.1250			1 UC, d						0.280		35	422	12/11/2001	
2000000 10	Backed Securities	Jingio orass	mor rgago bao	mour nood t	188,711	XXX	204,713	188,236	188,653	0	(35)	0	0	XXX	XXX	XXX	1,030	12,366	XXX	XXX
38374E-Q7-5	GNR 2003-110 HA		22	11	61,854	100.7090	61,146	60,716	60,716		(519)			5.000	3.830	MON	253	3,036	12/10/2003	04/01/2010
38374L-5G-2	GNR 2005-60 WG		22	11	1,912,101	105.2660	1,978,192	1,879,215	1,911,290		(10,311)			5.000	4.320	MON	7,830	93,961	12/12/2008	04/01/2019
38375K-FT-4	GNR 2007-33 AM		2	11	1,155,740	103.3430	1,206,066	1,167,046	1 , 160 , 824		3,950			5 . 500	5.760	MON	5,349	64 , 188	06/04/2007	£9/01/2011
2/99999 - 10	tal Bonds - U.S. Special Revenue - E Mortgage-Backed Securities	Jetinea Mult	i-Class Resid	ient i a i	3.129.695	XXX	3.245.404	3.106.977	3.132.830	0	(6.880)	0	0	XXX	XXX	XXX	13.432	161 . 185	XXX	XXX
3199999 - To	tal - U.S. Special Revenue Bonds				3,818,406	XXX	3,973,052	3,795,213	3,821,483	0	(6,915)	0	0	XXX	XXX	XXX	21,963	199,026	XXX	XXX
00206R-AF-9	AT&T INC.			1FE	509,875	106.6880	533,440	500,000	506,352		(1,910)			4.950	4.490	JJ	11,413	24,750	01/29/2008	01/15/2013
02580H-AC-0	AMERICAN EXPRESS BK FSB		. .	1FE	999,210	103.3470	1,033,470	1,000,000			255			3 . 150	3.170	JD	1,925	31,325	12/08/2008	12/09/2011
06050B-AA-9	BANK OF AMERICA CORP			1FE	1,599,184	103.6200	1,657,920	1,600,000	1,599,432		230			3 . 125	3.140	JD	2,222	51,528	12/01/2008	06/15/2012
084664-AZ-4	BERKSHIRE HATHAWAY FIN			1FE	749,341	105.5100	791,325	750,000	749,548		144			4.500	4.520	JJ	15,563	33 ,750	10/23/2008	01/15/2013
172967-EM-9	CITIGROUP INC.	· · · · · · · · · · · · · · · · · · ·		1FE 1FE	497,860	100 .7980	503,990	500,000	498 , 210		171			6 . 125 2 .875	6.180	MN	3,403	30,625	11/14/2007	11/21/2017
17313U-AA-7 24424D-AA-7	JOHN DEERE CAPITAL CORP		· · · · · · · · · · · · · · · · · · ·	1FF	1,496,280 623,556	103.0000					398			2.875	2.940	JD		43,125	12/02/2008	12/09/2011 06/19/2012
369550-AL-2	GENERAL DYNAMICS CORP.	†	1	1FE	974,380	103.0460	1,025,810	1,000,000			7 ,473			4.500	5.300	FA	17 ,000	45,000	01/26/2007	08/15/2010
36962G-2Z-6	GENERAL ELEC CAP CORP.			1FE	1,497,840	105.9580	1.589.370	1.500.000	1,498,541					5.500	5.520	JD	6.188		05/30/2007	06/04/2014.
377372-AC-1	GLAXOSMITHKLINE CAP INC.			1FE	808,560	107 .3450	805,088	750,000	804,113		(4,447)			4.850	2.600	MN	4,648	18,188	09/11/2009	05/15/2013
38146F-AA-9	GOLDMAN SACHS GROUP INC	.	. .	1FE	1,992,240	103.8930	2,077,860	2,000,000	1,994,535		2,119			3.250	3.360	JD	2,889	67,528	11/25/2008	06/15/2012
4042EP-AA-5	HSBC USA INC			1FE	1,499,145	103.4850	1,552,275	1,500,000	1,499,433		277			3 . 125	3.140	JD	1,953	46,875	12/09/2008	12/16/2011
44924E-AB-6	IBM INTL GROUP CAPITAL		11	1FE	817,013	108.3230	812,423	750,000			(6,436)	=== ====		5 . 050	2.070	A0		18,938	09/04/2009	10/22/2012
453246-AB-6 481247-AE-4	INCAPS FUNDING I	@		5Z 1FE	499.750	0.5000	11,250	2,250,000	499.821	685 , 234	6,212	758,946		2.125	2.130	N/A .ID	266	329,495	12/31/2008	06/01/2033 06/22/2012.
461247-AE-4 59018Y-SH-5	MERRILL LYNCH & CO	•		1FE	484,880	102.8000	514,000	500,000	495,495					4.500	5.610	MNI	3,563		12/16/2006	11/04/2010
61757U-AB-6	MORGAN STANIFY			1FE	2,012,540	103 .7320	2.074.640	2,000,000	2,008,162		(4,076)			3.250	3.020	.ID	5,417	64,819	12/01/2008	12/01/2011
74005P-AV-6	PRAXAIR INC.		11	1FE	755,093	99.7570	748 . 178	750,000			(235)			3.250	3.120	MS.	8, 125		09/03/2009	09/15/2015
74432Q-BE-4	PRUDENTIAL FINANCIAL INC			2FE	751,348	105 . 1980	788,985	750,000	750,843		(233)			5 . 150	5.110	MS	9,764	38,625	01/09/2008	01/15/2013
828807-BE-6	SIMON PROPERTY GROUP LP	ļ		1FE	983,080	102.0220	1,020,220	1,000,000	996 , 800		4,936			4.875	5.400	FA	18,417	48,750	01/26/2007	08/15/2010
86801B-AB-1	SUNTRUST BANK	·····	 	1FE	996,970	103 . 1850	1,031,850	1,000,000	998,011		1,001			3.000	3.110	MN	3,750	27,500	12/09/2008	11/16/2011
898404-AB-4	TRUSTREET PROPERTIES INC	·}	· 1	1FE	813,750	103.4110	775,583	750,000			(17,885)	 	 	7 .500	4.810	AO MN	14,063		03/19/2008	04/01/2010
91324P-BA-9 92343V-AJ-3	VERIZON COMMUNICATIONS.	t	1	1FE1FE	498,390 498,851	106 . 7670	533,835	500,000	499,018 499,256		307	l	†	5 .500 4 .350	5.570 4.400		3,514	27,500	11/14/2007	11/15/2012
92343V-AJ-3 984121-BM-4	XEROX CORPORATION	†	1	2FE	520,000	104.6020	509.975	500,000					†	7 .625	6.260	FA JD			02/07/2008	06/15/2010
822582-AJ-1	SHELL INTERNATIONAL FIN	F	1	1FE	498,270	98.7990	493,995	500,000	498,309					4.300	4.340	MS	5,913		09/15/2009	00/13/2010
92857W-AE-0	VODAFONE GROUP PLC	F	1	1FE	995,040	97 .8080	978,080	1,000,000	996,794					4 .625	4.670	JJ	21,326		06/19/2003	07/15/2018.
3299999 - To	tal Bonds - Industrial and Miscellar	neous (Unaff	iliated) - Is	suer	04 070 440	VVV	05 004 000	00 475 000	04 000 450	005 004	(40, 400)	750.040		VVV	WWW	VVV	404 700	1 011 000	VVV	VVV
361849-7R-6	Obligations GMACC 2003-C3 A2		2	155	24,372,446	XXX 100 . 7410	25,081,362	26,475,000	24,366,152	685 , 234	(10,422)	758,946	0	XXX4 .223	XXX4.690	XXXMON.	181,726	1,244,290	XXX	XXX
po 10 10 En 0	tal Bonds - Industrial and Miscellar	neous (Unaff	iliated) - De	fined Multi-	135,284	100.7410	137,751	136,737	130,295					4.223	4.690	MUN	481	5,774	02/07/2008	07/01/2010
3033333 - 10	Class Commercial Mortgage-Backed S		a.cu) - De	A MOU MUILLE	135 , 284	XXX	137 , 751	136,737	136,295	0	699	0	0	XXX	XXX	XXX	481	5,774	XXX	XXX
12489W-MW-1	CBASS 2005-CB5 AF2		22	1Z*	657 , 135	97 .0130	647,349	667,275	661,968		2,587			4.831	5.510	MON	2,686	32,236	01/29/2007	06/01/2011
41283X-AC-3	HDMOT 2008-1 A3A			1FE	799,902	102.1100	816,887	800,000	799,991		42			4.250	4.250	MON	1,511	34,000	02/15/2008	D4/15/2011
46630L-AC-8	JPMAC 2007-CH1 AF2		2	1Z*	999,986	92.9470	929,474	1,000,000	999,986			ļ	 	5 . 453	5.240	MON	4,544	54,530	02/27/2007	02/01/2013
74923P-AA-1	RAMP 2007-RZ1 A1	ł	2	1Z*	151,267	97 .4410	147,397	151,267	151,267			07.000	†	0.301	0.300	MON	9	644	02/20/2007	04/25/2011
76110W-UK-0	RASC 2003-KS9 AI4tal Bonds - Industrial and Miscellar	neous /linaff	2 iliated) - Ot	her Multi-Class	670,546	74 . 3280	519,273	698,624	670 , 546		61	27 ,939		4 .530	4.530	MON	2,637	31,645	10/16/2003	04/01/2017
313333 - 10	Commercial Mortgage-Backed/Asset-B			nor murti-cidSS	3,278,836	XXX	3,060,380	3,317,166	3,283,758	0	2,690	27,939	0	XXX	XXX	XXX	11,387	153,055	XXX	ХХХ
3899999 - To	tal - Industrial and Miscellaneous E				27,786,566	XXX	28,279,493	29,928,903	27 ,786 ,205		(7,033)	786,885	0	XXX	XXX	XXX	193,594	1,403,119	XXX	XXX

Chauring all	Long Torm DONDS	Owned Decemb	her 31 of Current Year

		0-	4	_	_						inder 31 of Current					Interest			Dat	
1	2		des	6	/		Value	10	11		hange in Book Adjuste					Interest				
		3 4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F										Current								
		О				Rate						Year's	Total							
		l r				Used						Other	Foreign				Admitted			
		ء ا				To			Book /	Unrealized	Current	Than	Exchange				Amount	Amount		
						Obtain			Adjusted	Valuation	Year's	Temporary	Change		Effective		Due	Rec.		
OLIOID		'						_						. .						
CUSIP		g	Bond	NAIC	Actual	Fair	Fair	Par	Carrying	Increase/	(Amortization)/	Impairment	in	Rate	Rate	When	&	During		
Identification		Code n	CHAR	Designation	Cost	Value	Value	Value	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	of	of	Paid	Accrued	Year	Acquired	Maturity
	otal - Issuer Obligations				40,405,490	XXX	41,782,935	42,278,427	40,427,601		(99,931)	758,946	0	XXX	XXX	XXX	392,606	1,712,070	XXX	XXX
	otal – Single Class Mortgage-Backed/A				12,697,959	XXX	13, 136, 360	12,491,466	12,680,244	0	(66,503)	0	0	XXX	XXX	XXX	55,916	671,025	XXX	XXX
7999999 - To	otal – Defined Multi-Class Residentia	I Mortgage-E	Backed Securi	ities	3, 129, 695	XXX	3,245,404	3,106,977	3, 132, 830	0	(6,880)	0	0	XXX	XXX	XXX	13,432	161,185	XXX	XXX
8199999 - To	otal – Defined Multi-Class Commercial	Mortgage-Ba	acked Securit	ies	135,284	XXX	137 , 751	136,737	136, 295	0	699	0	0	XXX	XXX	XXX	481	5,774	XXX	XXX
	otal - Other Multi-Class Commercial M				3,278,836	XXX	3,060,380	3,317,166	3,283,758	0	2,690	27 ,939	0	XXX	XXX	XXX	11,387	153,055	XXX	XXX
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8399999 7	Fotale		<u> </u>		59.647.264	XXX	61,362,830	61,330,773	59,660,728	669.645	(169,925)	786,885	Λ	ХХХ	ХХХ	ХХХ	473,822	2,703,109	XXX	XXX
0399999	i Ulaio				39,047,204	۸۸۸	01,302,830	01,330,773	39,000,728	009,045	(109,925)	700,000	U	۸۸۸	۸۸۸	۸۸۸	413,822	2,703,109	۸۸۸	۸۸۸

SCHEDULE D - PART 2 - SECTION 1

Showing ALL	DDEEEDDED	STOCKS	hwned Dece	mhar 31 of	Current Year

	Showing ALL PREFERRED STOCKS Owned December 31 of Current Year																			
1	2	Co	des	5	6	7	8	Fair \	Value	11		Dividends			Change in Bo	ook/ Adjusted Carrying	y Value		20	21
		3	4		Des		Book/	9 Rate Per Share	10		12	13	14 Nonadmitted	15	16 Current	17 Current Year's Other Than	18 Total	19 Total Foreign		
				Mussahass	Par	Dete		Used to			Declared	Amount Received		Unrealized	Year's		Change	Exchange	NAIC	
CUSIP				Number of	Value Per	Rate Per	Adjusted Carrying	Obtain Fair	Fair	Actual	But	During	Declared But	Valuation Increase/	(Amortization)	Temporary Impairment	In B./A.C.V.	Change In	NAIC Desig-	Date
Identification	Description	Codo	Foreign		Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	B./A.C.V.	nation	Acquired
313400-62-4	Description	Code	roreign		25.00	Silale	value			Cost	Ulipalu	i eai	Ulipalu	(Decrease)	Accretion			D./A.C.V.		
313586-73-7	FAMILE MAG			40,000.000	25.00			1.070 0.990	39.604					•		15,600	(15,600) (30,404)		P6LFE P6LFE	03/28/2008
313300-73-7 8400000 Tot	al - Preferred Stock - Industrial and	d Miccol	Lancour /		25.00		Λ	XXX		Λ	0	Λ	Λ	Λ	Λ		(30,404)	Λ	XXX	03/14/2006 XXX
5499999 - 101	ai - Frerenieu Stock - iliuustiidi ali	u miscei	Talleous (Ullattitiateu)	1	1	0		02,404	U	0	0		0		40,004	(40,004)	0		
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8999999 Total	- Preferred Stocks				<u>+</u>	+	Λ	XXX	82.404	0	Λ	n	0	0	Λ	46.004	(46,004)	n	XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

9999 - Total - 522@-10-3 659*-10-8	Description FACILITIES HOLDING CORP CL A	ıs (Unaffil	4 Foreign	Number of Shares	Book / Adjusted Carrying Value	Fair Va 7 Rate per Share Used To Obtain Fair Value	Fair Value 9,566 9,566 4,261,614 .10,608,204	9 Actual Cost	Declared But Unpaid	Dividends 11 Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease) (7,894)	Change in Book / At 14 Current Year's Other Than Temporary Impairment Recognized	djusted Carrying Value 15 Total Change in B./A.C.V. (13 - 14)(7,894)(7,894)	Total Foreign Exchange Change in B. /A.C.V.	NAIC Market Indicator (a)	Date Acquired10/01/2004
dentification	FACILITIES HOLDING CORP CL A	Code is (Unaffil	Foreign	Shares18,574.000	Carrying Value 9,566 9,566 9,566 4,261,614 10,608,204	Share Used To Obtain Fair Value	Fair Value 9,566 9,566 4,261,614	Cost	Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation Increase / (Decrease)	Current Year's Other Than Temporary Impairment	Total Change in B./A.C.V. (13 - 14) (7,894)	Total Foreign Exchange Change in	Market Indicator (a)	Acquired10/01/2004
9999 - Total - 522@-10-3 659*-10-8	FACILITIES HOLDING CORP CL A	ıs (Unaffil		100,000.000		XXX	9,566	0	Ω	0	۸	(7,894)		(7,894)	Λ	Á	10/01/2004
9999 - Total - 522@-10-3 659*-10-8	Common Stock - Industrial and Miscellaneou AMERICAN CONCEPT INSURANCE COMPANY YORK INSURANCE COMPANY		iated)	100,000.000	9,566 4,261,614 10,608,204	XXX 29.481 50.072	9,566	0	0	0	n		^		n	XXX	
522@-10-3 659*-10-8	AMERICAN CONCEPT INSURANCE COMPANY		- Tarouy			29 .481 50 .072	4,261,614	3.396.235					()				XXX
659 * - 10 - 8 \	YORK INSURANCE COMPANY	iates			10,608,204	50.072						359,848		359,848		K	09/30/1988
		iates						8,808,525				994 .312		994,312		K	12/15/1964
					11,000,010		14,869,818	12,204,760	0	0	0	1,354,160	0	1,354,160	0	XXX	XXX
														1,004,100		AAA	AAA
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0000 T-4-1					44.070.004	VVV	44 070 004	40 004 700	^	^	^	4 040 000	^	4 040 000	^	VVV	VVV
19999 Total - Co					14,879,384	XXX	14,879,384	12,204,760	D	0	D	1,346,266	U	1,346,266	U	XXX	XXX
	referred and Common Stocks on stocks bearing the NAIC market indicate				14,879,384	XXX	14,961,788	12,204,760	d in Column 8) of al		U	1,346,266	46,004	1,300,262	0	XXX	XXX

⁽a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

			Sno	wing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP					Number of	Actual		Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends
912828-DM-9	US TREASURY N/B	rorcigir		J.P. MORGAN	Chares of Glock	319,853	300,000	
	- Bonds - U.S. Government	•	2007.207.2000	V T T MOTORING		319,853	300,000	
377372-AC-1	GLAYOSMITHKI INF CAP INC		09/.11/2009	IFFFFRIES & CO			750,000	12 226
44924E-AB-6	IBM INTL GROUP CAPITAL		Ω9/Ω4/2009	JEFFERIES & CO UBS SECURITIES		817,013	750,000	
74005P - AV -6	PRAXAIR INC.		09/.03/2009	BANK AMERICA				542
822582-AJ-1	GLAXOSMITHKLINE CAP INC. IBM INTL GROUP CAPITAL PRAXAIR INC. SHELL INTERNATIONAL FIN.	F	09/.15/2009	MORGAN STANLEY DEAN		498,270	500,000	
3899999 - Total	- Bonds - Industrial and Miscellaneous (Unaffiliated)					2,878,936	2,750,000	27 , 287
	- Bonds - Part 3					3,198,789	3,050,000	30,701
	- Bonds - Part 5					0	0	
8399999 - Total						3,198,789	3,050,000	30,701
	- Preferred Stocks - Part 5					0	XXX	(
8999999 - Total	- Preferred Stocks					0	XXX	
	- Common Stocks - Part 5					0	XXX	
	- Common Stocks					0	XXX	
9899999 - Total	- Preferred and Common Stocks					0	XXX	(
			·····					
								
						 		
						<u> </u>		
						 		
9999999 Totals						3,198,789	XXX	30,701

					Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 17 18 19														
1	2	3 4	5	6	7	8	9	10		Change in I	Book/Adjusted Ca	rrying Value		16	17	18	19	20	21
		=							11	12	13	14	15						
CUSIP Identi- fication	C E Description	o r e e i g Disposal n Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A. C.V. (11 + 12 - 13)	Total Foreign	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Maturity Date
3128X0-K7-3	FREDDIE MAC.	03/09/2009	JEFFERIES & CO		1,249,219	1,250,000	1,234,375	1,239,079		179		179		1,239,257		9,962	9.962	34,345	02/27/2018
3128X1-DJ-3 31359M-MQ-3	FREDDIE MAC	01/12/2009 06/25/2009	R W PRESPRITCHVARIOUS		3,789,750 2,322,700	3,750,000 2,075,000	3,734,766 2,159,568	3,739,602						3,739,636 2,132,968				24,479	05/26/2017 03/15/2012
31359M-RB-1	FANNIE MAE	03/09/2009	JEFFERIES & CO		154,709	155,000	153,256	153,887		24		24		153,911		798	798	3,294	04/07/2016
36200A-QN-2 36200B-3W-5	GN 595461	12/01/200912/01/2009	MBS PAYMENT			6,290	6,427	6,304		(63)		(15)						194 987	06/01/2031
36200B-5W-5	GN 596715.	12/01/2009	MBS PAYMENT	.	37,637	37,637	38,460			(108)		(63) (108)		37,637			0	1,219	03/01/2032
36200B-6N-2	GN 596777	12/01/2009	MBS PAYMENT		16,877	16,877	17,246	16,901		(24		(24)		16,877			0	452	12/01/2031
36200D-2B-8 36200E-HZ-7	GN 598470 GN 598848	12/01/2009	MBS PAYMENT	-	4,339	4,339	4,434	4,347		(8)		(8)		4,339 129,178			0		10/01/2031 12/01/2031
36201F-WW-3_	GN 582161	12/01/2009	MBS PAYMENT		8,338	8,338	8,476	8,340		(2)		(2)		8,338			0	156	02/01/2032
36201P-5K-7 36201S-NW-5	GN 589550 GN 591805	12/01/2009	MBS PAYMENT		2,241	2,241	2,290	2,244		(4)		(4)		2,241			0	72 275	10/01/2031
36201V-WZ-1	GN 594764.	12/01/2009.	MBS PAYMENT		3,031	8,906 3,031	3,097	3,034		(3)		(3)		3,031			0	103	10/01/2031 02/01/2032
36202D-ZC-8	. G2 3439	12/01/2009	MBS PAYMENT		117,724	117,724	121,035	118,030		(306)		(306)		117,724			0 <u>.</u>	2,861	02/01/2018
36202E-XB-0 36202E-XS-3	G2 4274	12/01/2009	VARIOUS	+	643 , 159	643,159	657,027	645,322		(2, 163)		(2, 163)		643 , 159		·	0 n	20,656	08/01/2023 08/01/2038
36202E-XT-1	G2 4290.	12/01/2009	MBS PAYMENT		730,533	730,533	742,746	732,394		(1,861)		(1,861)		730,533			0	24,058	09/01/2038
36203L -F8 - 0 36203L -SH - 6		12/01/2009	MBS PAYMENTMBS PAYMENT.	-	22,325	22,325	22,765	22,373		(48)		(48)		22,325			0	660	02/01/2022
36203N-6T-0	GN 354682	12/01/2009	MBS PAYMENT		23,048	9,783	23,711	9,793		(41)		(41)		23.048			0	751	11/01/2021
36204K-FG-3	GN 371967	12/01/2009	MBS PAYMENT		19,884 .5,680	19,884	20,455	19,942		(58)		(58)		19,884			0	1,022	05/01/2023 02/01/2027
36208C-FW-2 36209F-CW-7	GN 446681 GN 469985	12/01/2009	MBS PAYMENT	-	5,680	5,680 71,325	5,669 73,899			(404)				5,680 71,325			0	2,317	02/01/2027
36209H-4E-2_	GN 472521	12/01/2009	MBS PAYMENT		18,337	18,337	18,999	18,397		(59)		(59)		18,337			0	825	11/01/2026
36210F-D9-4	. GN 490728.	12/01/2009	MBS PAYMENT		32,880	32,880	34,066			(95)		(95)		32,880			0	1,593	02/01/2027
36212D-5G-0 36213A-CC-6	GN 531047 GN 548267	12/01/2009	MBS PAYMENT		34,064	34,064	34,810	34,087		(22)		(22)		34,064			0	578 75	12/01/2031 01/01/2032
36213E-3U-8	GN 552611.	12/01/2009	MBS PAYMENT		15.994	15.994	16,259	16,024		(29)		(29)		15,994			0	487	02/01/2031
36213J-DP-7 36213J-GP-4	GN 555510	12/01/2009	MBS PAYMENT		350 259	350 259	356	350				0		350 .259		-	0	15	04/01/2031 05/01/2031
36213L -PR - 5	GN 557632.	12/01/2009	MBS PAYMENT.		42	42	43					0		42		•	0	2	11/01/2028
36295P-X4-9	GN 676699	12/01/2009	MBS PAYMENT	4	323,737	323,737	330,667	324,612		(875)		(875)		323,737			0	9,278	08/01/2022
36295U-DH-1 36296K-K8-4	GN 680604 GN 693419	12/01/2009	MBS PAYMENT		43,451	43,451	44,381	43,500		(49)		(49) (319)		43,451 121,367		• • • • • • • • • • • • • • • • • • • •	0	1,333	10/01/202205/01/2023
36296X-DV-3_	GN 704016.	12/01/2009	MBS PAYMENT		965,193	965, 193	986,909	970,694		(5,502		(5,502)		965, 193			0	24,788	07/01/2023
912827-5W-8 912827-7L-0	TSY INFL IX N/B. US TREASURY N/B.	03/24/2009	BANK AMERICA	-	1,933,056	1,880,610 20,000	1,944,338	1,968,291	(74,070)	(5,709)		(79,779)		1,888,512 20,107			44,544	55,911	
912828-AP-5	US TREASURY N/B.	12/01/2009	VARIOUS.		1,197,836	1,100,000	1,093,984	1,097,376		(14)		(14) 244		1,097,620		100,216	100,216	42,905	
912828 - CZ - 1	TSY INFL IX N/B.	03/24/2009	GOLDMAN SACHS		1,105,260	1,113,440	1,102,036	1,143,151	(43,340)	53		(43, 287)		1,099,864		5,396	5,396	4,309	04/15/2010
912828-DM-9 912828-ET-3	US TREASURY N/B. TSY INFL IX N/B.	12/01/2009	VARIOUSPRIOR YEAR INCOME		409,041	375,000	394,601	393,864		(1,082)		(1,082)		392,781		16,260	16,260	9,867	02/15/2015 01/15/2016
912828-JJ-0	US TREASURY N/B	05/20/2009	CITIGROUP		767,576	750,000	751,790	751,504		(345		(345)		751 , 158		16,417	16,417	12,875	08/31/2010
	Bonds - U.S. Governments	04/44/0000	VADIOUS		16,757,122	16,275,002	16,470,309	16,462,491	(117,410)	(23,312)	0	(140,722)	0	16,321,766	0	435,355	435,355	369,410	XXX 02/01/2012
31283K - NF - 1 3128DV - DY - 6	FG G11290FG D91919	01/14/2009	VARIOUS	1	165,693	158,705	166,789	162,247		(114)				162 , 133		3,560	3,560	1,392	02/01/2013 06/01/2017
3128S4-T6-4	FH 1Q0573	01/16/2009.	PRIOR YEAR INCOME														0	2,870	06/01/2011
31335H-GK-3 313401-JK-8	FG C90202 FH 170024	12/01/200910/15/2009	MBS PAYMENT	-	21,625	21,625	21,660	21,630		(5)		(5)		21,625		-		488	05/01/2017
31371G-GY-0	FN 251415.	12/01/2009	MBS PAYMENT		299	299	297	298				0		29			0	9	03/01/2017
31375N-CV-1 31377G-5Y-6	FN 339484	02/01/2009	MBS PAYMENT		725	725	722	723		2		2		725			·····ō	6	02/01/2009
31377G-5Y-6 31377G-6A-7	FN 377165.	12/01/2009	MBS PAYMENTMBS PAYMENT.	1	603	603	599	603	l	İ	İ	0 n		603 516	l	1	0	21 18	03/01/2017
31378L-AL-6	FN 401511	12/01/2009	MBS PAYMENT		1,145	1,145	1,129	1,143		11		1		1,145			0	41	06/01/2014
31379X-WU-5_ 31388A-RT-3_	FN 432759 FN 599098	12/01/2009	MBS PAYMENT		653	653	663	653	<u> </u>		†	0	ļ	653 11,739	 	-	0	25	05/01/2028 05/01/2029
31388N-DC-7	FN 609499.	12/01/2009	MBS PAYMENT		8,307	8,307	8,323			(1)		(1)					0	181	04/01/2031
31388Q-KN-8_	FN 611501	12/01/2009.	MBS PAYMENT		541	541	542	541			ļ			541	ļ		0	20	04/01/2029
31388Q-WN-5 31388U-K6-6	FN 611853FN 615117	12/01/2009	MBS PAYMENT	+	550 145	550 145	551	550		†		0 n		550			0	20	01/01/2010
31390M-J2-1	FN 650181	01/14/2009	VAR10US		158,482	151,479	158,012	155,422		(99)		(99)		155,323		3 , 159	3,159	1,227	12/01/2016
31392F - FA - 0 31397H - NV - 6	FNR 2002-73 0D	01/05/2009	PRIOR YEAR INCOME PRIOR YEAR INCOME									0					0	6,012 8,906	
38374E-Q7-5	GNR 2003-110 HA.	12/01/2009	MBS PAYMENT	1	164 , 170	164,170	167,248	164,921		(751)		(751)		164 , 170			0	4,846	04/01/2010
38374L-5G-2	. GNR 2005-60 WG	12/01/2009	MBS PAYMENT		623,369	623,369	634,278	624,778		(1,409)		(1,409)		623,369				17,016	04/01/2019
38375K-FT-4	GNR 2007-33 AM	12/01/2009	MBS PAYMENT	.1	288,775	288,775	285,978	288,200	L	576	L	576	L	288,775	L	1	0	11,526	09/01/2011

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 Change in Book/Adjusted Carrying Value 16 17 18 19 20																				
1	2	3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		$I_{-}I$																		1
		F								11	12	13	14	15						1
		0										Current Year's			Book/				Dand	1
		[]							Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Bond Interest/Stock	1
CUSIP		i			Number of				Book/Adjusted	Valuation	Current Year	Temporary	Total Change in	Exchange	Carrying Value	Exchange Gain	Realized Gain	Total Gain	Dividends	1
Identi-		ľ	Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B/A. C.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	Bonds - U.S. Special Revenues and Sp.	ecial	Assessment C	bligations and all Non-Guar	anteed					(= 00:00:00)			,					•		
	Obligations of Agencies and Author				bdivisions	1,448,019	1,434,028	1,459,891	1,443,101	0	(1,802)	0	(1,802)	0	1,441,300	0	6,719	6,719	54,990	XXX
	AIR PRODUCTS & CHEMICALS		.05/07/2009	KEYBANC CAP MARKETS		403,840	400,000	399,288	399,404		49		49		399,454		4,386	4,386	12,957	02/01/2013.
05/224-AJ-6	BAKER HUGHES INC. BSCMS 2004-T14 A2.		01/15/2009	MATURITY		1,500,000 212,181	1,500,000 212,181	1,529,925	1,500,587 212,181		(587)		(587)		1,500,000 212,181		·	0	46,875	01/15/2009.
07383F-XI-7	BSCMS 2004-114 AZ		.07/01/2009	MDS PATMENT		201.689	201,689	214,036	201.689		• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •			212, 161				2 910	07/01/2009.
073919-AN-2	SACO 1997-2 AWAC	1	12/18/2009.	PRIOR YEAR INCOME.		201,009	201,009	202,004	201,009		†····		0				†	0 N	4,679	08/01/2036
12489W-MW-1	CBASS 2005-CB5 AF2		12/01/2009	MBS PAYMENT		189,521	189,521	186,641	189 , 168		353				189,521				4,645	06/01/2011.
125565-AC-5	CITEC 2006-VT2 A3		06/22/2009	VARIOUS		407,985	407,985	406.073	408.325		(340)		(340)		407.985			0	5.335	06/20/2009.
	CATERPILLAR FIN SERV CRP		.06/15/2009	MATURITY		500,000	500,000	515,010	501,553		(1,553)		(1,553)		500,000			0		06/15/2009
	JPMORGAN CHASE & CO.		.11/15/2009			1,000,000	1,000,000	1,146,820	1,023,452		(23, 452)		(23,452)		1,000,000			0		11/15/2009.
	CCCIT 2003-A7 A7		08/19/2009	BARCLAYS AMERICANGOLDMAN SACHS		3,025,547	3,000,000	2,999,970 2,512,426	3,000,000		(1,299)		(1,299)		3,000,000 2,503,944		25,547	25,547	140 , 754	07/07/2015.
361840 7P 6	GMACC 2003-C1 A2		.12/01/2009	MDC DAVMENT		2,475,391	2,500,000 64,889	64,199	2,505,243		151				2,503,944		(20,000)	(20,003)	1 404	04/01/2013. 07/01/2010.
	GOLDMAN SACHS GROUP INC		.01/15/2009	MATURITY		1,000,000	1.000.000	998 . 178	999.985		15		15		1,000,000				19 375	01/15/2009.
	HOME DEPOT INC.		09/15/2009	MATURITY		1,000,000	1,000,000	995.040	999,222				778		1,000,000			0	37,500	09/15/2009.
52108H-PL-2	LBUBS 2003-C1 A2		.02/11/2009	MBS PAYMENT		30,938	30.938	30,849	30,924		13		13		30.938				109	02/11/2009.
61745M-QM-8	MSC 2003-1Q4 A2		.09/16/2009	DEUTSCHE BANK		2,460,156	2,500,000	2,513,270	2,505,493		(1,621)		(1,621)		2.503.872		(43,715)	(43,715)	81,965	05/01/2013.
61745M-WZ-2	MSC 2004-HQ3 A2			VARIOUS		1, 195, 722	1,185,603	1,177,545	1,183,177		524		524		1,183,701		12,021	12,021		06/01/2010.
637432-CV-5	NATIONAL RURAL UTILITIES		.08/28/2009	MATURITY		2,000,000	2,000,000	2,141,240	2,021,662		(21,662)		(21,662)		2,000,000		40.070	0	115,000	08/28/2009.
670346-AF-2 68402L-AC-8			01/16/2009 03/18/2009	CITIGROUP		392,610 415,100	375,000	373,286	373,620		19		19		373,638 401,224		18,972 13,876	18,972 13,876		12/01/2012. 01/15/2016.
	PRAXAIR INC			JEFFERIES & CO		257,793	250,000	249 , 420	249,501		(34)		(34)		249 , 505		8,287	8,287	2 443	11/15/2016.
740001 -AQ-7	PROVIDENCE WASHINGTON STATUTORY		.01/10/2005	CALLED BY ISSUER at		201,133	230,000	243,420	243,301		*				243,303			0,201		11/13/2014.
743817-9Z-3			.08/21/2009	100.000		6.692.000	6.692.000	4.324.835	4.324.835	(2.367.165)			(2.367.165)		4.324.835		2.367.165	2.367.165	3,314,862	05/15/2033.
74923P-AA-1	RAMP 2007-RZ1 A1		12/25/2009	MBS PAYMENT		232,658	232,658	232,658	232,658	(=,+++, ,+++)			10		232,658			0	533	04/25/2011.
	RASC 2003-KS9 A14		12/01/2009	MBS PAYMENT		374,820	374,820	374,673	374,813		7		7		374,820			0	8,260	04/01/2017.
	.WACHOVIA CORP		.02/01/2009	MATURITY		2,000,000	2,000,000	2,180,160	2,003,894		(3,894)		(3,894)		2,000,000			0		02/01/2009.
	Bonds - Industrial and Miscellaneous	(Unaf	filiated)			28,032,840	28,017,284	26,169,740	25,707,381	(2,367,165)	(52,529)	0	(2,419,694)	0	25,654,854	0	2,377,986	2,377,986	4,083,600	XXX
	Bonds - Part 4					46,237,981	45,726,314	44,099,940	43,612,973	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,920	0	2,820,060	2,820,060	4,508,000	XXX
	Bonds - Part 5					0	0	0		0	0	0	0	0	0	0	0	0	0	XXX
	Total - Bonds					46,237,981	45,726,314	44,099,940	43,612,973	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,920	0	2,820,060	2,820,060	4,508,000	XXX
	Preferred Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
	Total - Preferred Stocks			212525		0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
30064X-11-5			.05/01/2009		5.000		VVV	136,250	1				0		<u> </u>		(<u>1)</u>	(1)		XXX
	Common Stocks - Industrial and Misce	llaneo	ous (Unattili	ated)		0	XXX	136,250	1 1	0	0	0	0	0	1 1	0	(1)	(1)	0	XXX
	Common Stocks - Part 4					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX
	Common Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
	Total - Common Stocks					0	XXX	136,250	1	0	0	0	0	0	1	0	(1)	(1)	0	XXX
	Total - Preferred and Common Stocks					0	XXX	136,250	10.040.67	0	(33 0:0)	0	, ,	0	1 10 117 221	0	(1)	(1)	v	XXX
9999999	otais					46,237,981	XXX	44,236,190	43,612,974	(2,484,575)	(77,643)	0	(2,562,218)	0	43,417,921	0	2,820,059	2,820,059	4,508,000	XXX

E15

	Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year 1 2 3 4 5 6 7 8 9 10 11 Change in Book/Adjusted Carrying Value																			
1	2	3	4	5	6	7	8	9	10	11						17	18	19	20	21
		F									12	13	14	15	16					
CUSIP Identification	Description	r e i g	Date	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at	Unrealized Valuation Increase/	Current Year's (Amortization)/	Impairment	Total Change In B./A. C.V. (12 + 13 - 14)	Total Foreign Exchange Change in B./A. C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss)	Interest and Dividends Received	Paid for Accrued Interest and
identification	Description	n	Acquired	Name of Vendor	Date	Name of Purchaser	(Stocks)	Actual Cost	Consideration	Disposal	(Decrease)	Accretion	Recognized	(12 + 13 - 14)	B./A. C.V.	Disposai	Disposai	on Disposal	During Year	Dividends
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SCHEDULE D - PART 6 - SECTION 1

	vai	uation o	T Snares of Si	ubsidiary, Co	ntrolled of Al	filiated Companies)		
1	2	3	4	5	6	7	8	Stock of Such Con	npany Owned
-	_	ľ			ŭ	•	ŭ	by Insurer on Sta	tement Date
					Do Inguror'o			9	10
					Do Insurer's			9	10
					Admitted				
					Assets				
				NAIC	Include				
			NAIC	Valuation	Intangible				
			Company	Method	Assets				
			Code or	(See SVO	Connected				ĺ
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	5		Alien	Purposes	with Holding				
	Description		Insurer	and	of Such	Total Amount of			
CUSIP	Name of Subsidiary, Controlled or		Identification		Company's	Such Intangible	Book / Adjusted		% of
Identification	Affiliated Company	Foreign	Number	Manual)	Stock?	Assets	Carrying Value	Number of Shares	Outstanding
02522@-10-3	Affiliated Company AMERICAN CONCEPT INSURANCE COMPANY		31909	4ciA1	No		4.261.614	100.000	100.0
98659*-10-8	YORK INSURANCE COMPANY		24325	4ciA1	No		10,608,204	124.000	100.0
1199999 - Co	mmon Stock - U.S. P&C Insurer			•	•		14,869,818	XXX	XXX
	otal Common Stocks						14,869,818	XXX	XXX
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1999999 To	tale		k		•		14,869,818	XXX	XXX
1999999 10	JIdIS						14,009,818	۸۸۸	۸۸۸

... \$ 65,947,502 \$

SCHEDIII E D. PART 6 - SECTION 2

1	2	3	4 Total Amount of Intangible Assets	Stock in Lower-Tier Owned Indirectly by Statement D	Insurer on
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Included in Amount Shown in Column 7, Section 1	5 Number of Shares	6 % of Outstanding
					
					Ī
 0399999 Total				XXX	XXX

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year	
Showing an Short-ream investments owned becember 31 of Current real	

	Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year 2 Codes 5 6 7 8 Change In Book/Adjusted Carrying Value 13 14 Interest 21																			
1	2	С	Codes	5	6	7	8	Ch	nange In Book/A	djusted Carrying	Value	13	14			Interest				21
		3	4	1				9	10	11	12			15	16	17	18	19	20	ĺ
CUSIP				Date		Maturity	Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in			Amount Due And Accrued Dec. 31 of Current Year On Bond Not	Non-Admitted Due and		Effective	When	Amount Received	Paid for Accrued
Identification	Description	Codo	Foreign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	Paid	During Year	Interest
	otal - Bonds	Code	roreign	Acquired	INATTIE OF VEHICOF	Date	value		Accretion	Recognized	0	rai vaiue	Actual Cost	^	Accided	XXX	XXX	XXX	During real	
	SSGA MONEY MARKET FUND	1		. 12/30/2009.	DIRECT	1	30,921,255	0			0	30,921,255	30,921,255	264	ν	0.010	0.010	MAT		υ
9000000	Class One Money Market Mut Funds			. 12/30/2009.	DINEGI		30,921,255	Λ	Λ	Λ	Λ	XXX	30,921,255	264	Λ	XXX	XXX	XXX	0	
0999999 - (rass one money market mut runus	1	1	1	T	1	30,921,233	0	0			۸۸۸		204		۸۸۸	۸۸۸	۸۸۸		и
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part A - Section 3

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part B - Section 3

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Part C - Section 3

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part D - Section 3

NONE

Schedule DB - Part E - Section 1

NONE

SCHEDULE E - PART 1 - CASH

SCHEDULE E -						
1	2	3	4	5	6	7
			1.			
			Amount of Interest	Amount of Interest		
			Received	Accrued		
		Rate of	During	December 31 of		
Depository	Code	Interest	Year	Current Year	Balance	*
Bank of AmericaProvidence, RI					(53,840)	XXX
0199998 Deposits in		VVV	470		40.004	
allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX	172		12,684	XXX
0199999 Totals - Open Depositories	XXX	XXX	172		(41, 156)	XXX
						XXX
						XXX
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0399999 Total Cash on Deposit	XXX	XXX	172	vvv	(41, 156)	XX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	(44, 450)	XXX
0599999 Total Cash	XXX	XXX	172	1	(41, 156)	XX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE	CLIDDENT VEAD

	101712001	DEI COITOITI DATE	J.11020 011 1112 27101	DATE OF EACH INC			
1. January	1,760,712	4. April	6,006,339	7. July	2,845,146	10. October	4,367,364
2. February	3,188,786	5. May	1,204,819	8. August	4,346,145	11. November	3,944,758
3 March	2 750 917	6 June	1 207 512	9 Sentember	5 676 101	12 December	(41 156)

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SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter							
1	2	3 Date	4 Rate of	5 Maturity	6 Book/Adjusted	7 Amount of Interest Due	8 Amount Received
Description	Code	Acquired	Interest	Date	Book/Adjusted Carrying Value	& Accrued	During Year
Description	Code	Acquired	interest	Date	Carrying value	& Accided	During real
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8699999 Totals					U	U	,

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For The Benefit of All Policyholders		All Other Special Deposits		
				3	4	5	6	
	States, Etc.	Type of Deposits	Purpose of Deposits	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value	
	Alabama AL							
	Alaska AK		D	400,000	447 500			
	Arizona		Property & Casualty		117,502			
	California CA		Property & Casualty					
	ColoradoCO .							
	ConnecticutCT							
	Delaware DE .		Property & Casualty		117 ,502			
	District of Columbia DC . Florida FL							
	Georgia GA		Property & Casualty.	354.991	379,900			
	Hawaii HI							
	IdahoID							
	IllinoisIL							
	Indiana IN Iowa IA							
	Kansas KS							
	KentuckyKY							
19.	LouisianaLA							
	Maine ME .							
	Maryland MD		Property & Casualty	1.601.294	1.644.098			
	Michigan MI		. Property & Casuarty	1,001,294	1 ,044 ,090			
	Minnesota MN							
	Mississippi MS .							
	Missouri MO							
	Montana MT .							
	Nebraska NE							
	New HampshireNH .							
	New Jersey NJ							
	New Mexico NM .		. Property & Casualty	317,940	318,843			
	New York NY .							
	North CarolinaNC .		Property & Casualty	410,463	439,526			
	North DakotaND . OhioOH .							
	Oklahoma OK							
	Oregon OR		. Property & Casualty	578,954	619,556			
	Pennsylvania PA							
	Rhode IslandRI		Property & Casualty		1,602,300			
	South Carolina SC South Dakota SD SD		. Property & Casualty	368,746	380 ,771			
	Tennessee TN							
	Texas TX							
_	Utah UT .							
46.	VermontVT							
	VirginiaVA	B	Property & Casualty	483,859	516,587			
	Washington WA West Virginia WV							
	•							
	Wyoming WY							
	American Samoa AS							
	Guam GU . Puerto Rico							
	US Virgin IslandsVI							
	Northern Mariana Islands MP .							
57.	CanadaCN .							
	Aggregate Other Alien OT .		XXX		0	3,899,575	4,272,864	
59.	Total	XXX	XXX	6,272,352	6,606,593	3,899,575	4,272,864	
	DETAILS OF WRITE-INS							
5801.	US Treasury, 4.5%, mature 2/28/11	В	ZC Specialty			2,053,991	2,087,580	
5802.	Treasury Inflationary, 2.0%,							
5803.	mature 1/15/16	B	. ZC Specialty			1,845,584	2,185,284	
5898.	Summary of remaining write-ins	or						
	Line 58 from overflow page		XXX	0	0	0	0	
5899.	Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	3,899,575	4,272,864	
-	occo/(Line oc above)	AAA	AAA	Ü	0	0,000,010	7,212,004	

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Schedule B – Verification Between Years	SI02
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Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
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